Budgets

FY 2023

FUND 407 RTAP VEHICLE MAINTENANCE PLAN GY 2023

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 407 RTAP - VEHICLE MAINTENANCE PLAN

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

407	RTAP - VEHICL	FUND 407	
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	38,850
4		Total REVENUE	38,850
5		EXPENDITURES	50,000
6	120	OPERATIONS	
7	EXPENSES		
8	5570	TRAINING	38,850.00
9			
10			
11		Total OPERATIONS EXPENSE	38,850
12		TOTAL OPERATIONS	38,850
13			
14		NET	0

FUND 408 RTAP TRANSTRACK SYSTEM GY 2023

Southwest Area Regional Transit District PROPOSED BUDGET (new) FUND: 408 RTAP - TRANSTRACK SYSTEM

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

408	8 RTAP - TRANSTRACK SYSTEM FUND 408				
LINE	Code	DESCRIPTION	PROPOSED BUDGET		
1		REVENUES			
2	120				
3	4100	GRANT REVENUE	281,000		
4		Total REVENUE	281,000		
5		EXPENDITURES	201,000		
6	120	OPERATIONS			
7	EXPENSES				
8	5598	SOFTWARE ACQUISITION	281,000.00		
9					
10					
11		Total OPERATIONS EXPENSE	281,000		
12		TOTAL OPERATIONS	281,000		
13					
14		NET	0		

FUND 425 ELDERLY & DISABLED GY 2023

FUND: 425 ELDERLY & DISABLED

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2023

425	ELDERLY & DI	FUND 425	
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1	and the second second	REVENUES	
2	120		
3	4100	GRANT REVENUE	354,207
4	1	Total REVENUE	354,207
5		EXPENDITURES	
6	120	OPERATIONS	
7	SALARY		
8	5037	MOBILITY MANAGEMENT SPECIALIST	6,859.00
9		SALARY	6,859
10	FRINGE BENE	FITS	
11	5110	FICA TAXES	720
12	5113	TWC	100
13	5125	MEDICAL	1,228
14	5137	RETIREMENT COMPANY MATCH	300
15		FRINGES	
16		SALARY & FRINGES	
17	120	OPERATIONS	
18	EXPENSES		
19	5709	CAPITAL EQUIP & VEHICLES	345,000.00
20		Total OPERATIONS EXPENSE	
21		TOTAL OPERATIONS	354,207
22			
23		NET	0

FUND 505 FEDERAL GY 2023

FUND: 505 - FEDERAL

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022 Board Meeting Date: 09/22/2022

<i>505</i> -	FEDERAL		FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1	101	REVENUES	
3	101 4100	GRANT REVENUE	
	120	GRANT REVENUE	<u>152,487</u>
5	4100	GRANT REVENUE	609,949
6	4102	CLIENT FARES REVENUE	127,000
7		Total REVENUE	889,436
8		EXPENDITURES	009,430
_	101	ADMINISTRATIVE	
	SALARY		
11	5000	GENERAL MANAGER	30,645
12	5001	ASSIST GEN MANAGER	37,550
13	5008	FINANCE TECHNICIAN	9,677
14 15	5010	AUDITING MANAGER	2,100
	5011	CHIEF FINANCIAL MANAGER	25,024
16 17	EDINCE DENI	SALARY	104,996
18	FRINGE BENE 5110	FICA TAXES	
19	5113	TWC	6,300
20	5125	MEDICAL	357
21	5137	RETIREMENT COMPANY MATCH	7,560
22	3137		9,929
23		FRINGES SALARY & FRINGES	24,146
	EXPENSES	SALART & FRINGES	129,142
25	5211	TRAVEL	2.700
26	5212	LODGING EXPENSE	3,780
27	5300	AUDIT FEES	3,780 8,225
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	420
29	5400	OFFICE SUPPLIES	420
30	5510	UTILITIES	1,680
31	5570	TRAINING	3,780
32	5611	EQUIPMENT LEASE	420
33	5726	SOFTWARE FEES	840
34		TOTAL ADMINISTRATIVE EXPENSE	23,345
35		TOTAL ADMINISTRATIVE	152,487
	120	OPERATIONS	0
	SALARY		
38	5003	SAFETY & TRAINING TECHNICIAN	16,724
39	5007	I T TECHNICIAN	5,069
40	5012	VEHICLE OPERATOR	229,400
41 42	5014 5016	VEHICLE TECHNICIAN SUPERVISOR	13,555
42	5016 5020	MAINTENANCE OT OVERTIME	10,237
44	5025	OT-OVERTIME CHIEF OPERATIONS MANAGER	7,400
45	5027	SCHEDULER DISPATCHER	28,305
46	5034	VEHICLE TECHNICIAN I	43,603
47	5035	VEHICLE TECHNICIAN II	9,512
48	5036	OPERATIONS REPORT TECHNICIAN	14,673
49	5037	MOBILITY MANAGEMENT SPECIALIST	14,027 7,205
		SALARY	7,205
50			
	RINGE BENE	FITS	399,710

Southwest Area Regional Transit District PROPOSED BUDGET (new) FUND: 505 - FEDERAL

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

505 -	FEDERAL		FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	1,110
54	5122	WORKMEN'S COMP	17,697
55	5125	MEDICAL	71,639
56	5137	RETIREMENT COMPANY MATCH	14,911
57		FRINGES	134,587
58		SALARY & FRINGES	534,297
	EXPENSES		
60	5211	TRAVEL	4,181
61	5212	LODGING EXPENSE	5,920
62	5220	MEETING EXPENSE	222
63	5300	AUDIT FEES	5,920
64	5321	VEHICLE PREVENTATIVE MAINTENANCE	12,950
65	5400	OFFICE SUPPLIES	1,776
66	5402	JANITORIAL SERVICES & SUPPLIES	5,920
67	5415	AUTO SHOP SUPPLIES	1,258
68	5421	POSTAGE	326
69	5500	ADVRT/PUB NOTICES /PUBLICITY	296
70	5510	UTILITIES	17,760
71	5540	FUEL AND OIL	64,305
72	5558	SERVICE CHRG FEE	740
73	5565	UNIFORMS	2,220
74	5570	TRAINING	2,331
75	5571	MEMBERSHIP & ASSOCIATION DUES	370
76	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	111
77	5600	RENTAL	22,888
78	5611	EQUIPMENT LEASE	4,181
79	5620	BLDG MAINT AND REPAIR	1,850
80	5625	BLDG & VEHICLE INSURANCE	27,110
81	5631	EMPLOYEE CREDENTIALING SRVS	2,960
82	5700	AUTOMATION SERVICES	8,140
83	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	296
84	5705	AUTO MAJOR REPAIR - OUTSOURCE	2,960
85	5706	AUTO LICENSING FEES	444
86	5720	OFFICE EQUIP/FURNITURE	222
87	5725	HARDWARE ACQUISITION	555
88	5726	SOFTWARE FEES	4,440
89		Total OPERATIONS EXPENSE	202,652
90		TOTAL OPERATIONS	736,949
91 92		NET F	
32		NET [(0)

FUND 506 STATE GY 2023

Southwest Area Regional Transit District PROPOSED BUDGET (new) FUND: 506 - STATE

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022

<i>506</i>	- STATE		FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	The state of the s
3	101 4100	CDANT DEVENUE	
4	120	GRANT REVENUE	114,589
5	4100	GRANT REVENUE	458,357
6	4102	CLIENT FARES REVENUE	130,337
7		Total REVENUE	572,946
8		EXPENDITURES	072/010
9	101	ADMINISTRATIVE	
10	SALARY		
11	5000	GENERAL MANAGER	23,348
12	5001 5008	ASSIST GEN MANAGER FINANCE TECHNICIAN	28,609
14	5010	AUDITING MANAGER	7,371
15	5011	CHIEF FINANCIAL MANAGER	1,600 19,066
16	3011	SALARY	79,994
17	FRINGE BENE		79,994
18	5110	FICA TAXES	4,800
19	5113	TWC	272
20	5125	MEDICAL	5,760
21	5137	RETIREMENT COMPANY MATCH	7,565
22		FRINGES	18,397
23		SALARY & FRINGES	98,391
24	EXPENSES		
25	5211	TRAVEL	2,880
26	5212	LODGING EXPENSE	2,880
27	5300	AUDIT FEES	4,675
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	320
29	5400	OFFICE SUPPLIES	320
30 31	5510 5570	UTILITIES	1,280
32	5611	TRAINING EQUIPMENT LEASE	2,880
33	5726	SOFTWARE FEES	320
34	3720	TOTAL ADMINISTRATIVE EXPENSE	643
35		TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE	16,198
	120	OPERATIONS TO TAL ADMINISTRATIVE	114,589
	SALARY	OT EIGHIONO	0
38	5003	SAFETY & TRAINING TECHNICIAN	10,396
39	5007	I T TECHNICIAN	3,151
40	5012	VEHICLE OPERATOR	142,600
41	5014	VEHICLE TECHNICIAN SUPERVISOR	8,426
42	5016	MAINTENANCE	6,363
43	5020	OT-OVERTIME	4,600
44	5025	CHIEF OPERATIONS MANAGER	17,595
45	5027	SCHEDULER DISPATCHER	27,104
46 47	5034 5035	VEHICLE TECHNICIAN I	5,913
47	5035 5036	VEHICLE TECHNICIAN II	9,121
49	5037	OPERATIONS REPORT TECHNICIAN MORILITY MANAGEMENT SPECIALIST	8,720
50	3037	MOBILITY MANAGEMENT SPECIALIST	4,479
	FRINGE BENE	SALARY	248,468
52	5110	FICA TAXES	10.170
	AND		18,170

FUND: 506 - STATE

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022 Board Meeting Date: 09/22/2022

<i>506</i> ·	STATE		FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	690
54	5122	WORKMEN'S COMP	11,001
55	5125	MEDICAL	44,533
56	5137	RETIREMENT COMPANY MATCH	9,269
57		FRINGES	83,662
58		SALARY & FRINGES	332,131
59	EXPENSES		
60	5211	TRAVEL	2,599
61	5212	LODGING EXPENSE	3,680
62	5220	MEETING EXPENSE	138
63	5300	AUDIT FEES	3,680
64	5321	VEHICLE PREVENTATIVE MAINTENANCE	8,050
65	5400	OFFICE SUPPLIES	1,104
66	5402	JANITORIAL SERVICES & SUPPLIES	3,680
67	5415	AUTO SHOP SUPPLIES	782
68	5421	POSTAGE	202
69	5500	ADVRT/PUB NOTICES /PUBLICITY	184
70	5510	UTILITIES	11,040
71	5540	FUEL AND OIL	40,227
72	5558	SERVICE CHRG FEE	460
73	5565	UNIFORMS	1,380
74	5570	TRAINING	1,449
75	5571	MEMBERSHIP & ASSOCIATION DUES	230
76	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	69
77	5600	RENTAL	14,228
78	5611	EQUIPMENT LEASE	2,599
79	5620	BLDG MAINT AND REPAIR	1,150
80	5625	BLDG & VEHICLE INSURANCE	16,852
81	5631	EMPLOYEE CREDENTIALING SRVS	1,840
82	5700	AUTOMATION SERVICES	5,060
83	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	184
84	5705	AUTO MAJOR REPAIR - OUTSOURCE	1,840
85	5706	AUTO LICENSING FEES	276
86	5720	OFFICE EQUIP/FURNITURE	138
87	5725	HARDWARE ACQUISITION	345
88	5726	SOFTWARE FEES	2,760
89		Total OPERATIONS EXPENSE	126,227
90		TOTAL OPERATIONS	458,357
91			
92		NET [(0)

FUND 508 RTAP GY 2023

FUND: 508 RTAP YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023 Board Meeting Date: 09/22/2022

508 I	RTAP		FUND 508
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	Committee of the latest of the
2	120		
3	4100	GRANT REVENUE	18,000
4		Total REVENUE	18,000
5		EXPENDITURES	
6	120	OPERATIONS	
7	EXPENSES		
8	5570	TRAINING	18,000.00
9			,
10			
11		Total OPERATIONS EXPENSE	18,000
12		TOTAL OPERATIONS	18,000
13			
14		NET	0

FUND 510 TRS GY 2023

Southwest Area Regional Transit District PROPOSED BUDGET (new) FUND: 510 - TRS

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022 Board Meeting Date: 09/22/2022

<i>510</i> ·	- TRS		FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	4105	DONATIONS	62,500
3	4108	CONTRACT REVENUES	795,857
4	4110	SWART EMPLOYEE FUND RAISING	4,000
5	4113	RTAP SCHOLARSHIPS	15,000
6	4115	RENTAL INCOME	54,400
7	4120	PUBLICITY / ADVERTISING	8,000
8	4130	OTHER REVENUES	5,000
9	-	Total REVENUE	944,757
10 11	101	EXPENDITURES	
12	SALARY	ADMINISTRATIVE	
13	5000	CENERAL MANAGER	
14	5000	GENERAL MANAGER ASSIST GEN MANAGER	18,971
15	5001	FINANCE TECHNICIAN	23,247
16	5010	AUDITING MANAGER	5,992
17	5011		1,300
18	3011	CHIEF FINANCIAL MANAGER SALARY	15,492
19	FRINGE BENE		65,002
20	5110	FICA TAXES	2,000
21	5113	TWC	3,900
22	5125	MEDICAL	221
23	5137	RETIREMENT COMPANY MATCH	4,680
24	3137		6,146
25		FRINGES SALARY & FRINGES	14,947 79,949
26	EXPENSES	CALART & I RINGES	79,949
27	5211	TRAVEL	2,340
28	5212	LODGING EXPENSE	2,340
29	5300	AUDIT FEES	3,100
30	5321	VEHICLE PREVENTATIVE MAINTENANCE	260
31	5400	OFFICE SUPPLIES	260
32	5510	UTILITIES	1,040
33	5570	TRAINING	2,340
34	5611	EQUIPMENT LEASE	2,340
35	5726	SOFTWARE FEES	517
36		TOTAL ADMINISTRATIVE EXPENSE	12,457
37		TOTAL ADMINISTRATIVE	92,406
38	120	OPERATIONS	02,100
39	SALARY		
40	5003	SAFETY & TRAINING TECHNICIAN	18,080
41	5007	I T TECHNICIAN	5,480
42	5012	VEHICLE OPERATOR	248,000
43	5014	VEHICLE TECHNICIAN SUPERVISOR	14,654
44	5016	MAINTENANCE	11,067
45	5020	OT-OVERTIME	8,000
46	5025	CHIEF OPERATIONS MANAGER	30,600
47	5027	SCHEDULER DISPATCHER	47,138
48	5034	VEHICLE TECHNICIAN I	10,284
	5035	VEHICLE TECHNICIAN II	15,863
49		2	,
50	5036	OPERATIONS REPORT TECHNICIAN	15,164
		OPERATIONS REPORT TECHNICIAN MOBILITY MANAGEMENT SPECIALIST SALARY	

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 - TRS YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2022 Board Meeting Date: 09/22/2022

Code	<i>510</i> ·	TRS		FUND 510
54	LINE	Code	DESCRIPTION	PROPOSED BUDGET
S5	53	FRINGE BENE	FITS	
ST ST ST ST ST ST ST ST	54	5110	FICA TAXES	31,600
56	55	5113	TWC	1,200
57	56	5122	WORKMEN'S COMP	19,132
58	57	5125		77,448
59	58	5129	VOLUNTARY INSURANCE	500
FRINGES 146	59	5137		16,120
SALARY & FRINGES 578	60	2.00		146,000
62 EXPENSES 63 5211 TRAVEL 64 5212 LODGING EXPENSE 65 5215 MEAL REIMBURSEMENT 66 5220 MEETING EXPENSE 67 5300 AUDIT FEES 68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 69 5400 OFFICE SUPPLIES 6, 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 71 5410 MARKETING SUPPLIES 1, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 73 5421 POSTAGE 1, 74 5500 ADVRT/PUB NOTICES /PUBLICITY 5500 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 75550 NSF BANK FEES 2, 78 5553 LATE FEES 2, 80 5565 UNIFORMS 2,	2 10			578,118
63 5211 TRAVEL 4, 64 5212 LODGING EXPENSE 6, 65 5215 MEAL REIMBURSEMENT 5, 66 5220 MEETING EXPENSE 6, 67 5300 AUDIT FEES 6, 68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 69 5400 OFFICE SUPPLIES 1, 70 5402 JANITORIAL SERVICES & SUPPLIES 1, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 72 5410 MARKETING SUPPLIES 1, 72 5411 POSTAGE 1, 74 5500 ADVRT/PUB NOTICES /PUBLICITY 19, 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 19, 80 5565 UNIFORMS 2, 81 5570 TRAINING		EXPENSES	GALAKI & IKINGES	576,116
64 5212 LODGING EXPENSE 6, 6 65 5215 MEAL REIMBURSEMENT 5, 6 66 5220 MEETING EXPENSE 6, 6 67 5300 AUDIT FEES 6, 6 68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 6 69 5400 OFFICE SUPPLIES 1, 7 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 7 71 5410 MARKETING SUPPLIES 1, 7 71 5410 MARKETING SUPPLIES 1, 7 72 5415 AUTO SHOP SUPPLIES 1, 7 73 5421 POSTAGE 1, 7 74 5500 ADVRT/PUB NOTICES /PUBLICITY 19, 7 75 5510 UTILITIES 19, 7 76 5540 FUEL AND OIL 95, 7 77 5550 NSF BANK FEES 95, 7 78 5553 LATE FEES 2, 7 80 5555 UNIFORMS 2, 7 81 5570 </td <td>63</td> <td></td> <td>TRAVEL</td> <td>4,520</td>	63		TRAVEL	4,520
65 5215 MEAL REIMBURSEMENT 5, 66 5220 MEETING EXPENSE 6 67 5300 AUDIT FEES 6, 68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 69 5400 OFFICE SUPPLIES 1, 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 74 5500 ADVRTIPUB NOTICES /PUBLICITY 5 75 5510 UTILITIES 19, 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 2, 78 5553 LATE FEES 2, 80 5565 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION D		5212	LODGING EXPENSE	6,400
66 5220 MEETING EXPENSE 67 5300 AUDIT FEES 68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 69 5400 OFFICE SUPPLIES 1, 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 74 5500 ADVRT/PUB NOTICES /PUBLICITY 19, 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 15, 78 5553 LATE FEES 2, 79 5558 SERVICE CHRG FEE 16, 80 5565 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION DUES 3 83 5590 MISCELLANEOUS 7, </td <td>65</td> <td>5215</td> <td>MEAL REIMBURSEMENT</td> <td>5,600</td>	65	5215	MEAL REIMBURSEMENT	5,600
67 5300 AUDIT FEES 6, 68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 69 5400 OFFICE SUPPLIES 1, 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 73 5421 POSTAGE 1, 74 5500 ADVRTIPUB NOTICES /PUBLICITY 19, 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NS BANK FEES 19, 78 5553 LATE FEES 2, 79 5558 SERVICE CHRG FEE 2, 80 5565 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION DUES 7, 83 5590 MISCELLANEOUS 7, 84 5593 HOLIDAY EXPENSE <td>66</td> <td>5220</td> <td></td> <td>240</td>	66	5220		240
68 5321 VEHICLE PREVENTATIVE MAINTENANCE 14, 69 5400 OFFICE SUPPLIES 1, 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 73 5421 POSTAGE 1 74 5500 ADVRT/PUB NOTICES /PUBLICITY 19, 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 1 78 5553 LATE FEES 2, 79 5558 SERVICE CHRG FEE 3 80 5565 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION DUES 7, 84 5593 HOLIDAY EXPENSE 4, 85 5594 EMPLOYEE INCENTIVES 11, 86 5599 MISCELLANE	67	5300		6,400
69 5400 OFFICE SUPPLIES 1, 70 5402 JANITORIAL SERVICES & SUPPLIES 6, 71 5410 MARKETING SUPPLIES 6, 71 5410 MARKETING SUPPLIES 1, 72 5415 AUTO SHOP SUPPLIES 1, 73 5421 POSTAGE 1, 74 5500 ADVRT/PUB NOTICES /PUBLICITY 19, 75 19, 76 19, 76 19, 76 19, 76 19, 76 19, 76 19, 76 19, 77 195, 77 195, 77 195, 77 195, 77 195, 77 195, 77 19, 77 195, 77 19,	68	5321	VEHICLE PREVENTATIVE MAINTENANCE	14,000
70	69	5400		1,920
71 5410 MARKETING SUPPLIES 1,72 5415 AUTO SHOP SUPPLIES 1,73 5421 POSTAGE 1,74 5500 ADVRT/PUB NOTICES /PUBLICITY 1,75 5510 UTILITIES 19,76 19,77 5550 NSF BANK FEES 19,77 5550 NSF BANK FEES 19,77 5550 NSF BANK FEES 19,79 5558 SERVICE CHRG FEE 19,79 5558 SERVICE CHRG FEE 2,79 5558 SERVICE CHRG FEE 2,79 1,79		5402	JANITORIAL SERVICES & SUPPLIES	6,400
72 5415 AUTO SHOP SUPPLIES 1, 73 5421 POSTAGE 1 74 5500 ADVRT/PUB NOTICES /PUBLICITY 19, 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 2, 78 5553 LATE FEES 2, 80 5565 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,6 83 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,1 85 5594 EMPLOYEE INCENTIVES 111,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,6 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSU	71	5410		300
73 5421 POSTAGE 74 5500 ADVRT/PUB NOTICES /PUBLICITY 75 5510 UTILITIES 19. 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 95, 78 5553 LATE FEES 2, 79 5558 SERVICE CHRG FEE 8 80 5565 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,8 83 5590 MISCELLANEOUS 7,8 84 5593 HOLIDAY EXPENSE 4,1 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,4 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3		5415		1,360
74 5500 ADVRT/PUB NOTICES /PUBLICITY 75 5510 UTILITIES 19, 76 5540 FUEL AND OIL 95, 77 5550 NSF BANK FEES 8 78 5553 LATE FEES 9 80 5555 UNIFORMS 2, 81 5570 TRAINING 2, 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,8 84 5593 MISCELLANEOUS 7,8 84 5593 HOLIDAY EXPENSE 4,1 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,8 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SE		5421		352
75 5510 UTILITIES 19,76 76 5540 FUEL AND OIL 95,77 77 5550 NSF BANK FEES 2,77 78 5553 LATE FEES 3,79 79 5558 SERVICE CHRG FEE 3,80 80 5565 UNIFORMS 2,4 81 5570 TRAINING 2,5 82 5571 MEMBERSHIP & ASSOCIATION DUES 2,6 84 5593 HOLIDAY EXPENSE 4,6 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 3,2 93 5704 <td></td> <td>5500</td> <td></td> <td>320</td>		5500		320
76 5540 FUEL AND OIL 95, 177 77 5550 NSF BANK FEES 2, 188 78 5553 LATE FEES 3, 24 80 5565 UNIFORMS 2, 4 81 5570 TRAINING 2, 5 82 5571 MEMBERSHIP & ASSOCIATION DUES 7, 8 83 5590 MISCELLANEOUS 7, 8 84 5593 HOLIDAY EXPENSE 4, 1 85 5594 EMPLOYEE INCENTIVES 11, 1 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24, 7 87 5600 RENTAL 24, 7 88 5611 EQUIPMENT LEASE 4, 8 89 5620 BLDG MAINT AND REPAIR 2, 6 90 5625 BLDG & VEHICLE INSURANCE 29, 3 92 5700 AUTOMATION SERVICES 8, 8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3, 2 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3, 2 <t< td=""><td></td><td></td><td>The state of the s</td><td>19,200</td></t<>			The state of the s	19,200
77 5550 NSF BANK FEES 78 5553 LATE FEES 79 5558 SERVICE CHRG FEE 80 5565 UNIFORMS 2,4 81 5570 TRAINING 2,5 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,6 83 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,6 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 124,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,8 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURC				95,468
78 5553 LATE FEES 79 5558 SERVICE CHRG FEE 80 5565 UNIFORMS 2,4 81 5570 TRAINING 2,8 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,6 83 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,1 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3,2 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706				300
79 5558 SERVICE CHRG FEE 80 5565 UNIFORMS 2,4 81 5570 TRAINING 2,8 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,6 84 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,4 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,8 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,6 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3,2 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4,6 9				300
80 5565 UNIFORMS 2,4 81 5570 TRAINING 2,8 82 5571 MEMBERSHIP & ASSOCIATION DUES 7,8 83 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,4 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3,2 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4,8 96 5720 OFFICE EQUIP/FURNITURE 9,7 <			the state of the s	800
81 5570 TRAINING 2,8 82 5571 MEMBERSHIP & ASSOCIATION DUES 2,8 83 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,6 85 5594 EMPLOYEE INCENTIVES 111,0 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 9 98 5726 SOFTWARE FEES 4,7 <				2,400
82 5571 MEMBERSHIP & ASSOCIATION DUES 83 5590 MISCELLANEOUS 7,8 84 5593 HOLIDAY EXPENSE 4,6 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 9 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 <tr< td=""><td></td><td></td><td></td><td>2,520</td></tr<>				2,520
83 5590 MISCELLANEOUS 7,6 84 5593 HOLIDAY EXPENSE 4,0 85 5594 EMPLOYEE INCENTIVES 11,0 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 9 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,6 99 TOTAL OPERATIONS 852, <td< td=""><td>82</td><td>5571</td><td></td><td>400</td></td<>	82	5571		400
84 5593 HOLIDAY EXPENSE 4,6 85 5594 EMPLOYEE INCENTIVES 11,6 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,6 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4,8 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852,		5590		7,650
85 5594 EMPLOYEE INCENTIVES 11,1 86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 24,7 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4,6 98 5726 SOFTWARE FEES 4,7 99 TOTAL OPERATIONS 852, 100 TOTAL OPERATIONS 852,		5593		4,000
86 5599 MISCELLANEOUS EQUIPMENT ACQUISITION 87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,8 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4,7 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274,1 100 TOTAL OPERATIONS 852,1	85	5594		11,050
87 5600 RENTAL 24,7 88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 2 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852,	86	5599		120
88 5611 EQUIPMENT LEASE 4,5 89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 9 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852,	87	5600		24,744
89 5620 BLDG MAINT AND REPAIR 2,0 90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 2 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852,	88	5611	EQUIPMENT LEASE	4,520
90 5625 BLDG & VEHICLE INSURANCE 29,3 91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3,2 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4,9 96 5720 OFFICE EQUIP/FURNITURE 97 5725 HARDWARE ACQUISITION 98 5726 SOFTWARE FEES 4,3 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852,		5620		2,000
91 5631 EMPLOYEE CREDENTIALING SRVS 3,2 92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274,7 100 TOTAL OPERATIONS 852,7		5625		29,308
92 5700 AUTOMATION SERVICES 8,8 93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274,7 100 TOTAL OPERATIONS 852,7				3,200
93 5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR 3,3 94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274,7 100 TOTAL OPERATIONS 852,7				8,800
94 5705 AUTO MAJOR REPAIR - OUTSOURCE 3,2 95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 97 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852, 101 TOTAL OPERATIONS 852,		5704		320
95 5706 AUTO LICENSING FEES 4 96 5720 OFFICE EQUIP/FURNITURE 5725 97 5725 HARDWARE ACQUISITION 4 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274,1 100 TOTAL OPERATIONS 852,1 101 101 101		5705		3,200
96 5720 OFFICE EQUIP/FURNITURE 97 5725 HARDWARE ACQUISITION 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852, 101 TOTAL OPERATIONS 101				480
97 5725 HARDWARE ACQUISITION 1 98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852, 101 TOTAL OPERATIONS 1				240
98 5726 SOFTWARE FEES 4,7 99 Total OPERATIONS EXPENSE 274,1 100 TOTAL OPERATIONS 852,1 101 TOTAL OPERATIONS 852,1				600
99 Total OPERATIONS EXPENSE 274, 100 TOTAL OPERATIONS 852, 101				4,800
100 TOTAL OPERATIONS 852,				274,232
101	1000000			852,351
	101			352,001
	102	1	NET [0

FUND 515 REGIONAL PLANNING GY 2023

Southwest Area Regional Transit District PROPOSED BUDGET (new) FUND: 515 REGIONAL PLANNING

YEAR: 2023

Effective Date: From 9/1/2022 To 08/31/2023

515 F	REGIONAL PLA	FUND 515	
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
$\overline{}$	101		
3	4100	GRANT REVENUE	36,932
4		to a	
5		Total REVENUE	36,932
6		EXPENDITURES	
7	101	ADMINISTRATIVE	
8	SALARY		
9	5000	GENERAL MANAGER	29,260
10		SALARY	29,260
11	FRINGE BENE	FITS	
12	5110	FICA TAXES	4,312
13	5113	TWC	0
14	5125	MEDICAL	2,070
15	5137	RETIREMENT COMPANY MATCH	1,290
16		FRINGES	
17		SALARY & FRINGES	
18		TOTAL ADMINISTRATIVE	0.000000 00000
19			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20		NET	0

FUND 518 RURAL DISCRETIONARY – CC REHAB GY 2023

FUND: 518 Rural Discretionary - CC Rehab

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023 Board Meeting Date: 09/22/2022

518 I	RD - CC Rehab		FUND 518
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	160,000
4		Total REVENUE	160,000
5		EXPENDITURES	
6	120	OPERATIONS	
7	EXPENSES		
8	5610	RENOVATIONS	160,000.00
9			·
10			
11	,	Total OPERATIONS EXPENSE	160,000
12	•	TOTAL OPERATIONS	160,000
13			
14		NET	0

FUND 525 ELDERLY & DISABLED GY 2022

Southwest Area Regional Transit District PROPOSED BUDGET 2ND YEAR FUNDING AND BUDGET ALIGNMENT

FUND 525 ELDERLY & DISABLED

YEAR: 2022

Effective Date: From 9/1/2021 To 8/31/2023

525 Elderly & Disabled						FUND 525]	
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	320,000.00	306,888.00	13,112.00	118,793.00	438,793.00	131,905.00
3		Total REVENUES	320,000.00	306,888.00	13,112.00	118,793.00	438,793.00	131,905.00
4					-			
5		EXPENDITURES						
6	120	OPERATIONS						
7	SALARY							
8	5037	MOBILITY MANAGEMENT SPECI	35,592.00	36,168.35	(576.35)	29,552.00	65,144.00	28,975.65
9	5110	FICA TAXES	0.00	2,817.52	(2,817.52)	10,288.00	10,288.00	7,470.48
10	5113	TWC	250.00	15.81	234.19	66.00	316.00	300.19
11	5125	MEDICAL	7,238.00	7,548.45	(310.45)	15,474.00	22,712.00	15,163.55
12	5137	RETIREMENT COMPANY MATCH	1,500.00	1,449.41	50.59	2,833.00	4,333.00	2,883.59
13		SALARY & FRINGES	44,580.00	47,999.54	(3,419.54)	58,213.00	102,793.00	54,793.46
14	EXPENSES							
15	EXPENSES							Mark No.
16	5510	UTILITIES	3,420.00	0.00	3,420.00	(3,420.00)	0.00	0.00
17	5321	VEHICLE PREVENTATIVE MAINT	18,000.00	18,001.05	(1.05)	18,000.00	36,000.00	17,998.95
18	5598	SOFTWARE ACQUISITION	10,000.00	10,000.00	0.00	18,000.00	28,000.00	18,000.00
19	5704	PARTS & SUPPLIES - MAJOR F	8,000.00	8,000.00	0.00	8,000.00	16,000.00	8,000.00
20	5709	CAPITAL EQUIP & VEHICLES	206,000.00	204,346.00	1,654.00	0.00	206,000.00	1,654.00
21	5725	HARDWARE ACQUISITION	30,000.00	29,912.85	87.15	20,000.00	50,000.00	20,087.15
22	TOTAL OPERATIONS EXPENSE		275,420.00	270,259.90	5,160.10	60,580.00	336,000.00	65,740.10
23		TOTAL OPERATIONS	320,000.00	318,259.44	1,740.56	118,793.00	438,793.00	120,533.56
24		Total EXPENDITURES	320,000.00	318,259.44	1,740.56	118,793.00	438,793.00	120,533.56
25								
26		NET	0.00	(11,371.44)	11,371.44	0.00	0.00	11,371.44

FUND 539 BUS & BUS FACILITY GY 2023

FUND: 539 BUS & BUS FACILITY

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2024

539 I	BBF		FUND 539
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	107,518
4		Total REVENUE	107,518
_ 5		EXPENDITURES	
6	120	OPERATIONS	
7	EXPENSES		
8	5709	CAPITAL EQUIP & VEHICLES	107.518.00
9			
10			
11		Total OPERATIONS EXPENSE	107,518
12		TOTAL OPERATIONS	107,518
13			
14		NET	0

FUND 540 BUS & BUS FACILITY DISCRETIONARY GY 2023

Southwest Area Regional Transit District PROPOSED BUDGET (new) FUND: 540 BUS & BUS FACILITY DISCRETIONARY

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2024

540 -	40 - BBF DISCRETIONARY FUND 540				
LINE	Code	DESCRIPTION	PROPOSED BUDGET		
1		REVENUES			
2	120				
3	4100	GRANT REVENUE	102,082		
4		Total REVENUE	102,082		
5		EXPENDITURES	102,002		
6	120	OPERATIONS			
7	EXPENSES				
8	5709	CAPITAL EQUIP & VEHICLES	102,082.00		
9		The state of the s	.02,002.00		
10					
11		Total OPERATIONS EXPENSE	102,082		
12		TOTAL OPERATIONS	102,082		
13			,,,,,,,		
14		NET	0		

FUND 545 RURAL DISCRETIONARY – VEHICLE MAINTENANCE EQUIPMENT GY 2023

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 545 RURAL DISCRETIONARY - VEHICLE MAINTENANCE EQUIPMENT

YEAR: 2023

Effective Date: From 09/1/2022 To 08/31/2023

545 -	RD VEHICLE	FUND 545	
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	11,000
4		Total REVENUE	11,000
5		EXPENDITURES	
6	120	OPERATIONS	
7	EXPENSES		
8	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	11,000.00
9			
10			
11		Total OPERATIONS EXPENSE	11,000
12		TOTAL OPERATIONS	11,000
13	<u> </u>		
14		NET	0